

Edgar Filing: CORNERSTONE STRATEGIC VALUE FUND INC - Form NSAR-B

CORNERSTONE STRATEGIC VALUE FUND INC

Form NSAR-B

February 26, 2010

000 B000000 12/31/2009  
000 C000000 0000814083  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 CORNERSTONE STRATEGIC VALUE FUND, INC.  
001 B000000 811-05150  
001 C000000 2126526155  
002 A000000 260 MADISON AVENUE, 8TH FLOOR  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10016  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
008 A000001 CORNERSTONE ADVISORS, INC.  
008 B000001 A  
008 C000001 801-60024  
008 D010001 ASHEVILLE  
008 D020001 NC  
008 D030001 28801  
010 A000001 ULTIMUS FUND SOLUTIONS, LLC  
010 B000001 84-5829  
010 C010001 CINCINNATI  
010 C020001 OH  
010 C030001 45246  
012 A000001 AMERICAN STOCK TRANSFER & TRUST CO, LLC  
012 B000001 84-00416  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10038  
013 A000001 TAIT, WELLER & BAKER LLP  
013 B010001 PHILADELPHIA  
013 B020001 PA  
013 B030001 19103  
014 A000001 ULTIMUS FUND DISTRIBUTORS, LLC  
014 B000001 8-52643  
015 A000001 JPMORGAN CHASE BANK, N.A.  
015 B000001 C  
015 C010001 DALLAS  
015 C020001 TX  
015 C030001 75254  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 3  
019 C000000 CORNERSTON  
020 A000001 CF GLOBAL TRADING, LLC  
020 B000001 13-4118257  
020 C000001 45  
020 A000002 J.P. MORGAN SECURITIES INC.  
020 B000002 13-3299429

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|     |         |                             |
|-----|---------|-----------------------------|
| 020 | C000002 | 0                           |
| 020 | C000003 | 0                           |
| 020 | C000004 | 0                           |
| 020 | C000005 | 0                           |
| 020 | C000006 | 0                           |
| 020 | C000007 | 0                           |
| 020 | C000008 | 0                           |
| 020 | C000009 | 0                           |
| 020 | C000010 | 0                           |
| 021 | 000000  | 45                          |
| 022 | C000001 | 0                           |
| 022 | D000001 | 0                           |
| 022 | C000002 | 0                           |
| 022 | D000002 | 0                           |
| 022 | C000003 | 0                           |
| 022 | D000003 | 0                           |
| 022 | C000004 | 0                           |
| 022 | D000004 | 0                           |
| 022 | C000005 | 0                           |
| 022 | D000005 | 0                           |
| 022 | C000006 | 0                           |
| 022 | D000006 | 0                           |
| 022 | C000007 | 0                           |
| 022 | D000007 | 0                           |
| 022 | C000008 | 0                           |
| 022 | D000008 | 0                           |
| 022 | C000009 | 0                           |
| 022 | D000009 | 0                           |
| 022 | C000010 | 0                           |
| 022 | D000010 | 0                           |
| 023 | C000000 | 0                           |
| 023 | D000000 | 0                           |
| 024 | 000000  | Y                           |
| 025 | A000001 | JPMORGAN CHASE & COMPANY    |
| 025 | C000001 | E                           |
| 025 | D000001 | 1464                        |
| 025 | A000002 | J.P. MORGAN SECURITIES INC. |
| 025 | B000002 | 13-3379014                  |
| 025 | C000002 | D                           |
| 025 | D000002 | 7216                        |
| 025 | D000003 | 0                           |
| 025 | D000004 | 0                           |
| 025 | D000005 | 0                           |
| 025 | D000006 | 0                           |
| 025 | D000007 | 0                           |
| 025 | D000008 | 0                           |
| 026 | A000000 | N                           |
| 026 | B000000 | Y                           |
| 026 | C000000 | N                           |
| 026 | D000000 | Y                           |
| 026 | E000000 | N                           |
| 026 | F000000 | N                           |
| 026 | G010000 | N                           |
| 026 | G020000 | Y                           |
| 026 | H000000 | N                           |
| 027 | 000000  | N                           |
| 045 | 000000  | Y                           |
| 046 | 000000  | N                           |
| 047 | 000000  | Y                           |
| 048 | 000000  | 1.000                       |
| 049 | 000000  | N                           |
| 050 | 000000  | N                           |

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051 000000 N  
052 000000 N  
053 A000000 Y  
053 B000000 Y  
053 C000000 N  
054 A000000 Y  
054 B000000 Y  
054 C000000 N  
054 D000000 N  
054 E000000 N  
054 F000000 N  
054 G000000 Y  
054 H000000 Y  
054 I000000 N  
054 J000000 Y  
054 K000000 N  
054 L000000 N  
054 M000000 Y  
054 N000000 N  
054 O000000 N  
055 A000000 N  
055 B000000 N  
056 000000 N  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 Y  
060 B000000 Y  
061 000000 0  
062 A000000 N  
066 A000000 Y  
066 B000000 N  
066 C000000 Y  
066 D000000 N  
066 E000000 N  
066 F000000 N  
066 G000000 N  
067 000000 N  
068 A000000 N  
068 B000000 N  
069 000000 N  
070 A010000 Y  
070 A020000 Y  
070 B010000 Y  
070 B020000 N  
070 C010000 N  
070 C020000 N  
070 D010000 Y  
070 D020000 N  
070 E010000 Y  
070 E020000 N  
070 F010000 Y  
070 F020000 N  
070 G010000 Y  
070 G020000 N  
070 H010000 Y  
070 H020000 N  
070 I010000 Y  
070 I020000 N  
070 J010000 Y  
070 J020000 N  
070 K010000 Y

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|       |         |    |        |
|-------|---------|----|--------|
| 070   | K020000 | Y  |        |
| 070   | L010000 | Y  |        |
| 070   | L020000 | Y  |        |
| 070   | M010000 | Y  |        |
| 070   | M020000 | N  |        |
| 070   | N010000 | Y  |        |
| 070   | N020000 | Y  |        |
| 070   | O010000 | Y  |        |
| 070   | O020000 | N  |        |
| 070   | P010000 | Y  |        |
| 070   | P020000 | N  |        |
| 070   | Q010000 | N  |        |
| 070   | Q020000 | N  |        |
| 070   | R010000 | N  |        |
| 070   | R020000 | N  |        |
| 071   | A000000 |    | 5862   |
| 071   | B000000 |    | 17990  |
| 071   | C000000 |    | 54944  |
| 071   | D000000 | 11 |        |
| 072   | A000000 | 12 |        |
| 072   | B000000 |    | 0      |
| 072   | C000000 |    | 1405   |
| 072   | D000000 |    | 0      |
| 072   | E000000 |    | 6      |
| 072   | F000000 |    | 545    |
| 072   | G000000 |    | 55     |
| 072   | H000000 |    | 0      |
| 072   | I000000 |    | 20     |
| 072   | J000000 |    | 18     |
| 072   | K000000 |    | 0      |
| 072   | L000000 |    | 40     |
| 072   | M000000 |    | 109    |
| 072   | N000000 |    | 11     |
| 072   | O000000 |    | 0      |
| 072   | P000000 |    | 0      |
| 072   | Q000000 |    | 39     |
| 072   | R000000 |    | 22     |
| 072   | S000000 |    | 224    |
| 072   | T000000 |    | 0      |
| 072   | U000000 |    | 0      |
| 072   | V000000 |    | 0      |
| 072   | W000000 |    | 11     |
| 072   | X000000 |    | 1094   |
| 072   | Y000000 |    | 114    |
| 072   | Z000000 |    | 431    |
| 072AA | 000000  |    | 3604   |
| 072BB | 000000  |    | 3567   |
| 072CC | 010000  |    | 10628  |
| 072CC | 020000  |    | 0      |
| 072DD | 010000  |    | 431    |
| 072DD | 020000  |    | 0      |
| 072EE | 000000  |    | 0      |
| 073   | A010000 |    | 0.0625 |
| 073   | A020000 |    | 0.0000 |
| 073   | B000000 |    | 0.0000 |
| 073   | C000000 |    | 2.0327 |
| 074   | A000000 |    | 0      |
| 074   | B000000 |    | 7216   |
| 074   | C000000 |    | 0      |
| 074   | D000000 |    | 0      |
| 074   | E000000 |    | 0      |
| 074   | F000000 |    | 52893  |

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|     |         |                                       |
|-----|---------|---------------------------------------|
| 074 | G000000 | 0                                     |
| 074 | H000000 | 0                                     |
| 074 | I000000 | 5651                                  |
| 074 | J000000 | 0                                     |
| 074 | K000000 | 0                                     |
| 074 | L000000 | 124                                   |
| 074 | M000000 | 3                                     |
| 074 | N000000 | 65887                                 |
| 074 | O000000 | 0                                     |
| 074 | P000000 | 47                                    |
| 074 | Q000000 | 0                                     |
| 074 | R010000 | 0                                     |
| 074 | R020000 | 0                                     |
| 074 | R030000 | 0                                     |
| 074 | R040000 | 8393                                  |
| 074 | S000000 | 0                                     |
| 074 | T000000 | 57447                                 |
| 074 | U010000 | 6969                                  |
| 074 | U020000 | 0                                     |
| 074 | V010000 | 8.24                                  |
| 074 | V020000 | 0.00                                  |
| 074 | W000000 | 0.0000                                |
| 074 | X000000 | 646                                   |
| 074 | Y000000 | 0                                     |
| 075 | A000000 | 0                                     |
| 075 | B000000 | 54534                                 |
| 076 | 000000  | 11.61                                 |
| 077 | A000000 | Y                                     |
| 077 | B000000 | Y                                     |
| 077 | C000000 | N                                     |
| 077 | D000000 | N                                     |
| 077 | E000000 | N                                     |
| 077 | F000000 | N                                     |
| 077 | G000000 | N                                     |
| 077 | H000000 | N                                     |
| 077 | I000000 | N                                     |
| 077 | J000000 | N                                     |
| 077 | K000000 | N                                     |
| 077 | L000000 | N                                     |
| 077 | M000000 | N                                     |
| 077 | N000000 | N                                     |
| 077 | O000000 | N                                     |
| 077 | P000000 | N                                     |
| 077 | Q010000 | N                                     |
| 077 | Q020000 | N                                     |
| 077 | Q030000 | N                                     |
| 078 | 000000  | N                                     |
| 080 | A000000 | NATIONAL UNION FIRE INSURANCE COMPANY |
| 080 | C000000 | 1525                                  |
| 081 | A000000 | Y                                     |
| 081 | B000000 | 2                                     |
| 082 | A000000 | N                                     |
| 083 | A000000 | N                                     |
| 084 | A000000 | N                                     |
| 085 | A000000 | Y                                     |
| 085 | B000000 | Y                                     |
| 086 | A010000 | 134                                   |
| 086 | A020000 | 1295                                  |
| 086 | B010000 | 0                                     |
| 086 | B020000 | 0                                     |
| 086 | C010000 | 0                                     |
| 086 | C020000 | 0                                     |

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|           |                  |  |
|-----------|------------------|--|
| 086       | D010000          | 0                                      |
| 086       | D020000          | 0                                      |
| 086       | E010000          | 0                                      |
| 086       | E020000          | 0                                      |
| 086       | F010000          | 0                                      |
| 086       | F020000          | 0                                      |
| 087       | A010000          | CORNERSTONE STRATEGIC VALUE FUND, INC. |
| 087       | A020000          | 21924B203                              |
| 087       | A030000          | CLM                                    |
| 088       | A000000          | N                                      |
| 088       | B000000          | N                                      |
| 088       | C000000          | N                                      |
| 088       | D000000          | N                                      |
| SIGNATURE | FRANK J. MARESCA |  |
| TITLE     | TREASURER        |  |